

## Financial Summary

October, 2024

EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$4,900.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	93,512.01	8.3%	940,139.01	83.2%	1,129,848.00
ELECTRIC VEHICLE FEES	- 0 -	N/A	373.62	N/A	N/A
SPECIAL ASSESSMENTS	810.00	1.7%	46,936.00	97.1%	48,330.00
LATE FEES	416.99	N/A	640.14	N/A	N/A
OTHER INCOME	270.00	N/A	6,365.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>95,009.00</b>	<b>8.1%</b>	<b>994,453.77</b>	<b>84.4%</b>	<b>1,178,178.00</b>
CLEANING & JANITORIAL	1,198.00	7.0%	11,914.00	70.1%	17,000.00
CABLE TV/INTERNET	239.43	12.0%	1,596.20	79.8%	2,000.00
ELECTRIC	1,663.22	7.6%	15,400.72	70.0%	22,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.2%	60,714.00	74.0%	82,000.00
LANDSCAPE SUPPLY & EXTRAS	4,617.83	23.1%	14,353.24	71.8%	20,000.00
MANAGEMENT FEES	3,361.00	8.3%	33,610.00	83.3%	40,332.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,944.78	8.5%	17,054.00	74.1%	23,000.00
POOL HEATING (GAS)	575.01	3.8%	8,869.40	59.1%	15,000.00
REPAIRS & MAINTENANCE	(5,989.49)	-8.0%	30,274.41	40.4%	75,000.00
RUBBISH REMOVAL	7,354.00	8.9%	75,984.01	91.5%	83,000.00
PATROL/ALARM SERVICES	(79.81)	-8.0%	- 0 -	0.0%	1,000.00
SUPPLIES	216.69	4.3%	5,740.32	114.8%	5,000.00
WATER & SEWER	4,301.63	12.7%	26,981.26	79.4%	34,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	185,000.00
PEST CONTROL	490.00	8.2%	5,130.00	85.5%	6,000.00
PROFESSIONAL FEES	627.50	6.3%	5,906.00	59.1%	10,000.00
TELEPHONE EXPENSE	119.26	9.2%	1,038.24	79.9%	1,300.00
MISCELLANEOUS EXPENSE	1,445.64	48.2%	11,229.19	374.3%	3,000.00
<b>OPERATING EXPENSES</b>	<b>28,830.69</b>	<b>4.6%</b>	<b>325,794.99</b>	<b>52.0%</b>	<b>626,632.00</b>
RESERVE EXPENDITURES	17,192.89	1.1%	324,481.30	20.5%	1,586,100.00
<b>TOTAL EXPENDITURES</b>	<b>46,023.58</b>	<b>2.1%</b>	<b>650,276.29</b>	<b>29.4%</b>	<b>2,212,732.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>48,985.42</b>	<b>-4.7%</b>	<b>344,177.48</b>	<b>-33.3%</b>	<b>(1,034,554.00)</b>
TRANS TO OPERATE RESERVE	(17,080.49)	N/A	(603,235.66)	N/A	N/A
TRANS FROM OPERATE RESERVE	88,000.00	N/A	377,235.15	N/A	N/A
INSUR CLAIM RECD (DISB)	(92,275.65)	N/A	(21,812.81)	N/A	N/A
INCOME TAX	- 0 -	0.0%	(46,210.00)	271.8%	(17,000.00)
TRANSFER TO RESERVE	(45,962.17)	8.3%	(459,621.70)	83.3%	(551,546.00)
TRANSFER FROM RESERVE	18,432.89	1.2%	409,467.54	25.8%	1,586,100.00
<b>OTHER TRANSACTIONS</b>	<b>(48,885.42)</b>	<b>-4.8%</b>	<b>(344,177.48)</b>	<b>-33.8%</b>	<b>1,017,554.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		

**BALANCE SHEET**  
(Unaudited)  
**EUCALYPTUS GROVE OWNERS' ASSOCIATION**

OCTOBER, 2024

**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	3.43	\$217,191.24	
11/14/24	US Treasury - T-Bill # 912797LD7	5.377	185,038.73	
3/13/25	US Treasury - T-Bill # 912797MT1	4.701	488,549.17	
2/13/25	US Treasury - T-Bill # 912797MK0	4.982	292,727.58	
11/21/24	US Treasury - T-Bill # 912797LE5	5.372	224,000.07	
12/5/24	US Treasury - T-Bill # 912797LF2	5.366	204,527.11	
7/23/25	US Treasury - T-Bill # 912797JR9	5.190	185,206.83	
4/24/25	US Treasury - T-Bill # 912797NC7	4.467	273,898.96	
2/27/25	US Treasury - T-Bill # 912797ML8	4.865	244,078.68	
3/27/25	US Treasury - T-Bill # 912797MU8	4.425	459,854.01	
9/26/24	US Treasury - T-Bill # 912797GM3	5.313	0.00	
1/9/25	US Treasury - T-Bill # 912797LX3	5.286	204,606.73	2,979,679.11

Accounts Receivable:

Due From Unit Owners	60,214.33	
Other Receivables	<u>0.00</u>	60,214.33

**TOTAL ASSETS**

**\$3,044,893.44**  
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**LIABILITIES:**

Accounts Payable	\$0.00
Prepaid Assessments	8,592.87

**TOTAL LIABILITIES**

8,592.87

**FUND BALANCES:**

3,036,300.57

**TOTAL LIABILITIES & FUND BALANCES**

**\$3,044,893.44**  
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Prepared by:

 **Bartlein  
& Company, Inc.**  
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.